

Charity Number 1171280

Muslim School Oadby

Report and Accounts

31 July 2022

## **Muslim School Oadby Charity Information**

### **Designated trustees**

Zuber Hassam  
M Faizal Ahamed  
Wasim I A Osman

### **Accountants**

Leicester Commercial Accountants  
42 London Road  
Oadby  
Leicester  
Leicestershire  
LE2 5DH

### **Bankers**

Barclays Bank plc  
Leicester Town Hall Square  
Leicester  
LE87 2BB

### **Registered Address**

39 Frome Avenue  
Oadby  
Leicester  
LE2 4GB

### **Registered number**

Charity Number 1171280

## **Muslim School Oadby Trustees Report**

The trustees present their report and accounts for the year ended 31 July 2022.

### **Principal activities**

The charity's principal activity during the year continued to be the provision of a variety of educational services to the community.

### **Designated members**

The following persons served as trustees during the year:

Zuber Hassam

M Faizal Ahamed

Wasim I A Osman

resigned and succeeded by Umar R Boodhoo on 20 August 2022

### **Recruitment and appointment of trustees**

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

### **Trustee induction and training**

All new trustees receive a planned induction programme before taking their position. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and processes.

### **Reserves Policy**

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

### **Risk Management**

The trustees have examined the major strategic and operational risks which the charity faces and can confirm that these are reviewed regularly with corrective measures undertaken where applicable in a timely manner.

### **Public Benefit statement**

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of this guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

### **Results for the year**

The charity achieved a surplus of £10,849 in the year (2021- deficit of £654). The detailed results are set out in the attached financial statements.

This report was approved by the trustees on 26 September 2022 and signed on their behalf by:

Z Hassam

Trustee

26 September 2022

## **Muslim School Oadby**

### **Independent Examiner's report to the Trustees of Muslim School Oadby**

I report on the accounts of Muslim School Oadby for the year ended 31 July 2022, which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

2. to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Navsar Sacranie  
Leicester Commercial Accountants

42 London Road  
Oadby  
Leicester  
Leicestershire  
LE2 5DH

26 September 2022

**Muslim School Oadby**  
**Statement of Financial Activities**  
**for the year ended 31 July 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Incoming resources</b>		
Education fees, sponsorship & donations, government grants (job retention scheme)	63,635	41,774
<b>Outgoing resources</b>		
Administrative expenses	52,786	42,428
	<hr/>	<hr/>
<b>Net incoming / (outgoing) resources</b>	<u><u>10,849</u></u>	<u><u>(654)</u></u>

**Muslim School Oadby**  
**Registered number: Charity Number 1171280**  
**Balance Sheet**  
**as at 31 July 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	3,518	4,398
<b>Current assets</b>			
Cash at bank and in hand		76,470	62,739
<b>Current liabilities</b>			
Creditors -other		272	1,730
<b>Net assets</b>		<u>79,716</u>	<u>68,867</u>
<b>Represented by:</b>			
Funds at beginning of year		68,867	69,521
Surplus/(Deficit) for year		10,849	(654)
Net Funds		<u>79,716</u>	<u>68,867</u>

These accounts were approved by the trustees on 26 September 2022 and signed on their behalf by:

Z Hassam  
Trustee

**Muslim School Oadby**  
**Notes to the Accounts**  
**for the year ended 31 July 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been drawn up in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

***Funds***

All funds comprise unrestricted funds available for the charity's objectives.

***Income***

Income is accounted for on a receipt basis.

***Resources expended***

Resources expended are accounted for as the liability is incurred. Expenditure includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	20% reducing balance
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***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Fixed assets</b>	<b>£</b>
Computer equipment	
<b>Cost</b>	
At 1 August 2021	7,293
At 31 July 2022	<u>7,293</u>
<b>Depreciation</b>	
At 1 August 2021	2,895
Provided during the year	880
At 31 July 2022	<u>3,775</u>
<b>Net book value</b>	
At 31 July 2022	<u>3,518</u>
At 31 July 2021	<u>4,398</u>

**Muslim School Oadby**  
**Notes to the Accounts**  
**for the year ended 31 July 2022**

**3 Related party transactions**

Zuber Hassam is the founding trustee of the charity and is paid a salary for undertaking duties as the principal of the organisation. He was paid a salary of £9,758 (2021:£11,104) and reimbursed expenses of £Nil (2021: £325) in the year.



**Muslim School Oadby**  
**Income and Expenditure account**  
**for the year ended 31 July 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	63,635	41,774
<b>Expenses</b>		
Employee costs	41,911	38,640
Premises costs	5,700	986
General administrative expenses	720	902
Travel and subsistence	2,359	56
Legal and professional costs	1,216	744
Depreciation and loss/(profit) on sale	880	1,100
	<u>52,786</u>	<u>42,428</u>
<b>Surplus/(Deficit) for the period</b>	<u><u>10,849</u></u>	<u><u>(654)</u></u>

**Muslim School Oadby**  
**Detailed profit and loss account**  
**for the year ended 31 July 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Incoming resources</b>		
Education fees, sponsorship & donations, government grants (job retention scheme)	63,635	41,774
<b>Employee costs</b>		
Wages and salaries	41,782	38,487
Pensions	129	153
	41,911	38,640
<b>Premises costs</b>		
Rent	5,700	900
<b>General administrative expenses</b>		
Telephone and fax	214	223
Stationery and printing	266	30
Sundry	-	325
Subscriptions	240	240
Software	-	84
	720	902
<b>Travel and subsistence</b>		
Travel and subsistence	2,359	56
<b>Legal and professional costs</b>		
Accountants fees	1,216	744
	1,216	744
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	880	1,100